

CERTIFICATE

To the Clerk of Kearny County, State of Kansas

We, the undersigned, officers of

City of Deerfield

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

| | | 2021 Adopted Budget | | |
|--|---------------|--------------------------------------|-------------------------------------|---|
| | | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | |
| Computation to Determine Limit for 2021 | Page No. 2 | | | |
| Allocation of MVT, RVT, and 16/20M Vehicle | 3 | | | |
| Schedule of Transfers | 4 | | | |
| Statement of Indebtedness | 5 | | | |
| Statement of Lease-Purchases | 6 | | | |
| | | | | |
| Fund | K.S.A. | | | |
| General | 12-101a | 591,634 | 148,939 | 54.408 |
| Debt Service | 10-113 | 20 | | |
| Employee Benefits | 12-16, 102 | 137,500 | 86,596 | 31.634 |
| Special Highway | | 27,821 | | |
| Machinery & Equipment | | 116,254 | | |
| Water Depreciation Reserve | | 65,449 | | |
| Sewer Pond Reserve | | 45,098 | | |
| Refuse Utility | | 80,183 | | |
| Storm Sewer Utility | | 108,979 | | |
| Water Utility | | 406,914 | | |
| Sewer Utility | | 31,538 | | |
| Non-Budgeted Funds-A | | | | |
| | | | | |
| Totals | XXXXXX | 1,611,390 | 235,535 | 86.042 |
| | | | | County Clerk's Use Only |
| Budget Summary | 16 | | | 2,737,468.00 |
| Neighborhood Revitalization Rebate | 17 | | | Nov 1, 2020 Total Assessed Valuation |

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

235,535
NO

Assisted by:
Dirks, Anthony & Duncan, LLC

Address:
PO Box 885
Ulysses, KS 67880
Email:
rthoof@pjd.com

Attest: _____ 2020

County Clerk

David W. Hardy
Day Campbell
Tom Chappell
M. Spe. Barrett
[Signature]

Governing Body

Computation to Determine Limit for 2021

| | | | |
|---|---|-----------|-----------------------|
| 1. Total tax levy amount in 2020 budget | | | Amount of Levy |
| 2. Library levy in 2020 budget | | | + \$ 231,259 |
| Other tax entity levy in 2020 budget | | | - \$ |
| 3. Net tax levy | | | - \$ |
| | | | \$ 231,259 |
| Percentage Adjustments | | | |
| 4. New improvements, remodeling and renovations for 2020 : | + | 1,337 | |
| 5. Increase in personal property for 2020 : | | | |
| 5a. Personal property 2020 | + | 142,715 | |
| 5b. Personal property 2019 | - | 164,087 | |
| 5c. Increase in personal property (5a minus 5b) | + | 0 | |
| | | | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2020 : | | | |
| 6a. Real estate | + | 0 | |
| 6b. State assessed | + | 0 | |
| 6c. New improvements | + | 0 | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + | 0 | |
| 7. Valuation of property that has changed in use during 2020 : | + | 0 | |
| 8. Expiration of property tax abatements | + | 0 | |
| 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) | + | | |
| 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) | | 1,337 | |
| 11. Total estimated valuation July 1, 2020 | | 2,736,050 | |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10) | | 0.0005 | |
| 13. Percentage adjustment increase (12 times 3) | | | + \$ 113 |
| 14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average) | | | 1.80% |
| 15. Consumer Price Index adjustment (Line 3 times Line 14) | | | \$ 4,163 |
| 16. Total Percentage Adjustments | | | \$ 4,276 |
| Revenue Adjustments | | | |
| 17. Property tax revenues for debt service in 2021 budget: | + | 0 | |
| Property tax revenues for debt service in 2020 budget: | - | 0 | |
| Increased property tax revenues spent on debt service | | 0 | |

| | | | |
|--|-------|---|---------------|
| 18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy) | | + | _____ |
| Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments | | - | _____ |
| | | | _____ 0 |
| 19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy) | | + | _____ |
| 20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget: | | + | _____ |
| 21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget: | | + | _____ |
| 22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget: | | + | _____ |
| 23. Law enforcement expenses - 2021 budget: | | + | _____ |
| Law enforcement expenses - 2020 budget: | | - | _____ |
| CPI adjustment | 1.80% | | _____ 0 |
| Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs) | | + | _____ 0 |
| 24. Fire protection expenses - 2021 budget: | | + | _____ |
| Fire protection expenses - 2020 budget: | | - | _____ |
| CPI adjustment | 1.80% | | _____ 0 |
| Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs) | | + | _____ 0 |
| 25. Emergency medical expenses - 2021 budget: | | + | _____ |
| Emergency medical expenses - 2020 budget: | | - | _____ |
| CPI adjustment | 1.80% | | _____ 0 |
| Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs) | | + | _____ 0 |
| 26. Total Revenue Adjustments | | | _____ 0 |
| Levies on Behalf of Another Political or Governmental Subdivision | | | |
| 27. Library Levy - 2021 budget: | | + | _____ |
| Other tax entity levy - 2021 budget: | | + | _____ |
| Other tax entity levy - 2021 budget: | | + | _____ |
| 28. Total Levies on Behalf of Another Political or Governmental Subdivision | | | _____ 0 |
| 29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved) | | + | _____ |
| 30. Total Computed Tax Levy | | | _____ 235,535 |

City of Deerfield

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Funds for 2020 | Ad Valorem Levy Tax Year 2019 | Allocation for Year 2021 | | | | |
|----------------------------|----------------------------------|--------------------------|------------|------------|--------------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 130,173 | 21,893 | 262 | 33 | 680 | 7 |
| Debt Service | | | | | | |
| Employee Benefits | 101,086 | 17,001 | 204 | 25 | 528 | 6 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 231,259 | 38,894 | 466 | 58 | 1,208 | 13 |

| | | | | | | |
|--|--------|-----|--|----|-------|----|
| County Treas Motor Vehicle Estimate | 38,894 | | | | | |
| County Treas Recreational Vehicle Estimate | | 466 | | | | |
| County Treas 16/20M Vehicle Estimate | | | | 58 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | | 1,208 | |
| County Treas Watercraft Tax Estimate | | | | | | 13 |

| | | | | | | |
|-----------------------------|---------|---------|---------|---------|--|---------|
| Motor Vehicle Factor | 0.16818 | | | | | |
| Recreational Vehicle Factor | | 0.00202 | | | | |
| 16/20M Vehicle Factor | | | 0.00025 | | | |
| Commercial Vehicle Factor | | | | 0.00522 | | |
| Watercraft Factor | | | | | | 0.00006 |

City of Deerfield

2021

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2019 | Current Amount for 2020 | Proposed Amount for 2021 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| General | Machinery & Equipment | 30,000 | 15,000 | 15,000 | K.S.A. 12-1, 117 |
| Water Utility | Machinery & Equipment | 50,000 | 20,000 | 20,000 | K.S.A. 12-825d |
| Water Utility | Water Depreciation Reserve | 10,000 | 10,000 | 10,000 | K.S.A. 12-825d |
| Sewer Utility | Sewer Pond Reserve | 2,400 | 5,000 | 0 | K.S.A. 12-825d |
| Refuse Utility | Sewer Pond Reserve | 10,000 | | | K.S.A. 12-825d |
| Refuse Utility | Machinery & Equipment | 10,000 | 10,000 | 10,000 | K.S.A. 12-825d |
| Bond and Interest | General Fund | | 127 | 20 | K.S.A. 10-117a |
| | | | | | |
| | | | | | |
| | Totals | 112,400 | 60,127 | 55,020 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 112,400 | 60,127 | 55,020 | |

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2020 | Date Due | | Amount Due 2020 | | Amount Due 2021 | |
|----------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|-----------|-----------------|-----------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 0 | | | 0 | 0 | 0 | 0 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1 2020 | Payments Due 2020 | Payments Due 2021 |
|----------------|---------------|---------------------------|-----------------|---|---------------------------------|-------------------|-------------------|
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| | | | | | | | |
| Totals | | | | | 0 | 0 | 0 |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Deerfield

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 166,312 | 269,130 | 293,548 |
| Receipts: | | | |
| Ad Valorem Tax | 105,098 | 130,173 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 3,761 | 1,500 | 500 |
| Motor Vehicle Tax | 24,909 | 25,000 | 21,893 |
| Recreational Vehicle Tax | 272 | 150 | 262 |
| 16/20M Vehicle Tax | | | 33 |
| Commercial Vehicle Tax | | | 680 |
| Watercraft Tax | | | 7 |
| Local Sales Tax | 97,932 | 55,000 | 60,000 |
| Franchise Tax | 28,004 | 28,000 | 28,000 |
| License and Permits/Fees | 4,116 | 5,000 | 5,000 |
| Wheatland Collection Fees | 9,600 | 9,600 | 9,600 |
| Municipal Court Fines | 2,862 | 1,500 | 1,500 |
| Gas Well Royalties | 2,771 | 1,200 | 1,200 |
| Rent/Lease | 4,100 | 3,000 | 3,000 |
| Private Grants | 40,000 | | |
| Sale of Asset | 19,148 | | |
| Transfer from Bond and Interest | | 127 | 20 |
| Interest on Idle Funds | 26,938 | 25,000 | 20,000 |
| Neighborhood Revitalization Rebate | -4,356 | -3,500 | -3,352 |
| Miscellaneous | 10,100 | 5,000 | 5,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 375,255 | 286,750 | 153,342 |
| Resources Available: | 541,567 | 555,880 | 446,890 |
| Expenditures: | | | |
| Personal Services | 102,007 | 115,000 | 125,000 |
| Contractual Services | 51,452 | 50,000 | 75,000 |
| Commodities | 46,440 | 50,000 | 75,000 |
| Capital Outlay | 12,000 | | 264,302 |
| Street Department - Lighting | 8,206 | 10,000 | 15,000 |
| Zoning | 22,332 | 22,332 | 22,332 |
| Transfer to Machinery & Equipment | 30,000 | 15,000 | 15,000 |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 272,437 | 262,332 | 591,634 |
| Unencumbered Cash Balance Dec 31 | 269,130 | 293,548 | XXXXXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amount | 627,834 | 674,979 | 591,634 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 591,634 |
| Tax Required | | | 144,744 |
| Delinquent Comp Rate: 2.9% | | | 4,195 |
| Amount of 2020 Ad Valorem Tax | | | 148,939 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 101 | 112 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 11 | 0 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | 15 | 20 |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 11 | 15 | 20 |
| Resources Available: | 112 | 127 | 20 |
| Expenditures: | | | |
| Transfer to General | | 127 | 20 |
| Cash Basis Reserve (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| Total Expenditures | 0 | 127 | 20 |
| Unencumbered Cash Balance Dec 31 | 112 | 0 | XXXXXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amount | 0 | 500 | 20 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 20 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: | 2.9% | | 0 |
| Amount of 2020 Ad Valorem Tax | | | 0 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Employee Benefits | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 25,582 | 33,874 | 36,460 |
| Receipts: | | | |
| Ad Valorem Tax | 112,545 | 101,086 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 3,159 | 1,000 | 1,000 |
| Motor Vehicle Tax | 19,490 | 20,000 | 17,001 |
| Recreational Vehicle Tax | 210 | | 204 |
| 16/20M Vehicle Tax | | | 25 |
| Commercial Vehicle Tax | | | 528 |
| Watercraft Tax | | | 6 |
| Neighborhood Revitalization Rebate | -4,689 | -2,000 | -1,881 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 130,715 | 120,086 | 16,883 |
| Resources Available: | 156,297 | 153,960 | 53,343 |
| Expenditures: | | | |
| Insurance and Bonds | 6,500 | 7,500 | 8,500 |
| KPERS | 15,246 | 13,000 | 18,000 |
| Social Security | 13,657 | 12,000 | 16,000 |
| Health Insurance | 87,020 | 85,000 | 95,000 |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 122,423 | 117,500 | 137,500 |
| Unencumbered Cash Balance Dec 31 | 33,874 | 36,460 | XXXXXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amount | 151,500 | 147,500 | 137,500 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 137,500 |
| Tax Required | | | 84,157 |
| Delinquent Comp Rate: 2.9% | | | 2,439 |
| Amount of 2020 Ad Valorem Tax | | | 86,596 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Highway | Actual for 2019 | Estimate for 2020 | Year for 2021 |
| Unencumbered Cash Balance Jan 1 | 139,853 | 23,201 | 11,601 |
| Receipts: | | | |
| State of Kansas Gas Tax | 19,404 | 18,220 | 16,070 |
| Miscellaneous | 180 | 180 | 150 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 19,584 | 18,400 | 16,220 |
| Resources Available: | 159,437 | 41,601 | 27,821 |
| Expenditures: | | | |
| Personal Services | 29,181 | 5,000 | 5,000 |
| Contractual Services | 101,461 | 20,000 | 17,821 |
| Commodities | 5,594 | 5,000 | 5,000 |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 136,236 | 30,000 | 27,821 |
| Unencumbered Cash Balance Dec 31 | 23,201 | 11,601 | 0 |
| 2019/2020/2021 Budget Authority Amount | 175,337 | 76,113 | 27,821 |

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Machinery & Equipment | Actual for 2019 | Estimate for 2020 | Year for 2021 |
| Unencumbered Cash Balance Jan 1 | 163,881 | 150,135 | 71,254 |
| Receipts: | | | |
| Transfer from General | 30,000 | 15,000 | 15,000 |
| Transfer from Water | 50,000 | 20,000 | 20,000 |
| Transfer from Refuse | 10,000 | 10,000 | 10,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 90,000 | 45,000 | 45,000 |
| Resources Available: | 253,881 | 195,135 | 116,254 |
| Expenditures: | | | |
| Capital Outlay | 103,746 | 123,881 | 116,254 |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 103,746 | 123,881 | 116,254 |
| Unencumbered Cash Balance Dec 31 | 150,135 | 71,254 | 0 |
| 2019/2020/2021 Budget Authority Amount | 199,747 | 163,881 | 116,254 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Water Depreciation Reserve | | | |
| Unencumbered Cash Balance Jan 1 | 35,449 | 45,449 | 55,449 |
| Receipts: | | | |
| Transfer from Water Utility | 10,000 | 10,000 | 10,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 10,000 | 10,000 | 10,000 |
| Resources Available: | 45,449 | 55,449 | 65,449 |
| Expenditures: | | | |
| Capital Outlay | | | 65,449 |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 65,449 |
| Unencumbered Cash Balance Dec 31 | 45,449 | 55,449 | 0 |
| 2019/2020/2021 Budget Authority Amount | 40,449 | 0 | 65,449 |

Adopted Budget

| | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Sewer Pond Reserve | | | |
| Unencumbered Cash Balance Jan 1 | 32,733 | 40,098 | 45,098 |
| Receipts: | | | |
| Transfer from Sewer Utility Fund | 2,400 | 5,000 | 0 |
| Transfer from Refuse Utility Fund | 10,000 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 12,400 | 5,000 | 0 |
| Resources Available: | 45,133 | 45,098 | 45,098 |
| Expenditures: | | | |
| Capital Outlay | 5,035 | | 45,098 |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 5,035 | 0 | 45,098 |
| Unencumbered Cash Balance Dec 31 | 40,098 | 45,098 | 0 |
| 2019/2020/2021 Budget Authority Amount | 37,233 | 0 | 45,098 |

City of Deerfield

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Refuse Utility | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 43,444 | 44,183 | 40,183 |
| Receipts: | | | |
| Charge for Services | 45,081 | 38,000 | 40,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 45,081 | 38,000 | 40,000 |
| Resources Available: | 88,525 | 82,183 | 80,183 |
| Expenditures: | | | |
| Personal Services | 7,661 | 24,000 | 28,000 |
| Contractual Services | 13,703 | 5,000 | 10,000 |
| Commodities | 2,978 | 3,000 | 5,000 |
| Capital Outlay | | | 27,183 |
| Transfer to Sewer Pond Reserve | 10,000 | | |
| Transfer to Machinery and Equipment | 10,000 | 10,000 | 10,000 |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 44,342 | 42,000 | 80,183 |
| Unencumbered Cash Balance Dec 31 | 44,183 | 40,183 | 0 |
| 2019/2020/2021 Budget Authority Amount | 91,213 | 80,444 | 80,183 |

Adopted Budget

| Storm Sewer Utility | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 77,852 | 88,979 | 98,979 |
| Receipts: | | | |
| Charge for Services | 11,127 | 10,000 | 10,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 11,127 | 10,000 | 10,000 |
| Resources Available: | 88,979 | 98,979 | 108,979 |
| Expenditures: | | | |
| Capital Outlay | | | 108,979 |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 108,979 |
| Unencumbered Cash Balance Dec 31 | 88,979 | 98,979 | 0 |
| 2019/2020/2021 Budget Authority Amount | 77,344 | 99,852 | 108,979 |

City of Deerfield

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Water Utility | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 220,114 | 219,114 | 248,414 |
| Receipts: | | | |
| Water Sales | 160,709 | 150,000 | 155,000 |
| Penalties and Reconnect Fees | 4,001 | 3,500 | 3,500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 164,710 | 153,500 | 158,500 |
| Resources Available: | 384,824 | 372,614 | 406,914 |
| Expenditures: | | | |
| Personal Services | 36,046 | 35,000 | 45,000 |
| Contractual Services | 21,967 | 15,000 | 20,000 |
| General | 10,866 | 10,000 | 20,000 |
| Production | 14,647 | 12,000 | 20,000 |
| Distribution | 22,032 | 22,000 | 25,000 |
| Utility Deposit Interest | 152 | 200 | 250 |
| Capital Outlay | 0 | | 246,664 |
| Transfer to Machinery and Equipment | 50,000 | 20,000 | 20,000 |
| Transfer to Water Depreciation Reserve | 10,000 | 10,000 | 10,000 |
| | | | |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 165,710 | 124,200 | 406,914 |
| Unencumbered Cash Balance Dec 31 | 219,114 | 248,414 | 0 |
| 2019/2020/2021 Budget Authority Amount | 317,112 | 344,614 | 406,914 |

City of Deerfield

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sewer Utility | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 41,422 | 7,538 | 1,538 |
| Receipts: | | | |
| Sewer Collections | 36,586 | 30,000 | 30,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 36,586 | 30,000 | 30,000 |
| Resources Available: | 78,008 | 37,538 | 31,538 |
| Expenditures: | | | |
| Personal Services | 6,417 | 15,000 | 16,538 |
| Contractual Services | 50,117 | 6,000 | 5,000 |
| Commodities | 11,536 | 10,000 | 10,000 |
| Transfer to Sewer Pond Reserve | 2,400 | 5,000 | |
| | | | |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 70,470 | 36,000 | 31,538 |
| Unencumbered Cash Balance Dec 31 | 7,538 | 1,538 | 0 |
| 2019/2020/2021 Budget Authority Amount | 70,520 | 58,422 | 31,538 |

City of Deerfield

NON-BUDGETED FUNDS (A)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

| | | | | | |
|---------------------------------|--------|----------------------|--------|----------------------|--------|
| Shriver Development Fund | | 0 | | 0 | |
| Unencumbered | | Unencumbered | | Unencumbered | |
| Cash Balance Jan 1 | 57,028 | Cash Balance Jan 1 | 10,024 | Cash Balance Jan 1 | |
| | | | | Total | |
| | | | | | 67,052 |
| Receipts: | | Receipts: | | Receipts: | |
| Donations | | Receipts | 4,028 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Receipts | 0 | Total Receipts | 4,028 | Total Receipts | 0 |
| Resources Available: | 57,028 | Resources Available: | 14,052 | Resources Available: | 0 |
| | | | | | |
| Expenditures: | | Expenditures: | | Expenditures: | |
| Capital Outlay | | Disbursements | 5,389 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Expenditures | 0 | Total Expenditures | 5,389 | Total Expenditures | 0 |
| Cash Balance Dec 31 | 57,028 | Cash Balance Dec 31 | 8,663 | Cash Balance Dec 31 | 0 |
| | | | | | 65,691 |
| | | | | | 65,691 |

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Deerfield
will meet on at 6:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2019 | | Current Year Estimate for 2020 | | Proposed Budget for 2021 | | |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | Estimate Tax Rate * |
| General | 272,437 | 42.388 | 262,332 | 48.674 | 591,634 | 148,939 | 54.436 |
| Debt Service | | | 127 | | 20 | | |
| Employee Benefits | 122,423 | 45.625 | 117,500 | 37.798 | 137,500 | 86,596 | 31.650 |
| Special Highway | 136,236 | | 30,000 | | 27,821 | | |
| Machinery & Equipment | 103,746 | | 123,881 | | 116,254 | | |
| Water Depreciation Reserve | | | | | 65,449 | | |
| Sewer Pond Reserve | 5,035 | | | | 45,098 | | |
| Refuse Utility | 44,342 | | 42,000 | | 80,183 | | |
| Storm Sewer Utility | | | | | 108,979 | | |
| Water Utility | 165,710 | | 124,200 | | 406,914 | | |
| Sewer Utility | 70,470 | | 36,000 | | 31,538 | | |
| Non-Budgeted Funds-A | 5,389 | | | | | | |
| Totals | 925,788 | 88.013 | 736,040 | 86.472 | 1,611,390 | 235,535 | 86.086 |
| Less: Transfers | 112,400 | | 60,127 | | 55,020 | | |
| Net Expenditure | 813,388 | | 675,913 | | 1,556,370 | | |
| Total Tax Levied | 224,573 | | 231,259 | | XXXXXXXXXXXXXX | | |
| Assessed Valuation | 2,551,442 | | 2,674,231 | | 2,736,050 | | |
| Outstanding Indebtedness, January 1, | 2018 | | 2019 | | 2020 | | |
| G.O. Bonds | 0 | | 0 | | 0 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | |
| Total | 0 | | 0 | | 0 | | |

*Tax rates are expressed in mills

Suzanne Jackson

City Official Title: City Clerk

PUBLIC NOTICE

(Printed in The Lakin Independent, Lakin, Kansas on Wednesday, July 22, 2020.)

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Deerfield

will meet on August 10, 2020 at 5:30 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2019 | | Current Year Estimate for 2020 | | Proposed Budget for 2021 | | |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | Estimate Tax Rate * |
| General | 272,437 | 42.388 | 262,332 | 48.674 | 591,634 | 148,939 | 54.436 |
| Debt Service | | | 127 | | 20 | | |
| Employee Benefits | 122,423 | 45.625 | 117,500 | 37.798 | 137,500 | 86,596 | 31.650 |
| Special Highway | 136,236 | | 30,000 | | 27,821 | | |
| Machinery & Equipment | 103,746 | | 123,881 | | 116,254 | | |
| Water Depreciation Reserve | | | | | 65,449 | | |
| Sewer Pond Reserve | 5,035 | | | | 45,098 | | |
| Refuse Utility | 44,342 | | 42,000 | | 80,183 | | |
| Storm Sewer Utility | | | | | 108,979 | | |
| Water Utility | 165,710 | | 124,200 | | 406,914 | | |
| Sewer Utility | 70,470 | | 36,000 | | 31,538 | | |
| Non-Budgeted Funds-A | 5,389 | | | | | | |
| Totals | 925,788 | 88.013 | 736,040 | 86.472 | 1,611,390 | 235,535 | 86.086 |
| Less: Transfers | 112,400 | | 60,127 | | 55,020 | | |
| Net Expenditure | 813,388 | | 675,913 | | 1,556,370 | | |
| Total Tax Levied | 224,573 | | 231,259 | | XXXXXXXXXXXXXXX | | |
| Assessed Valuation | 2,551,442 | | 2,674,231 | | 2,736,050 | | |
| Outstanding Indebtedness, January 1, | | | | | | | |
| G.O. Bonds | 0 | | 0 | | 0 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | |
| Total | 0 | | 0 | | 0 | | |

*Tax rates are expressed in mills

Suzanne Jackson

City Official Title: City Clerk